

Entitlements As at 18/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ICB6	INDOCHINE MINING LIMITED, IDC	AUD		0.00000	01/06/2016	01/06/2016			SHARE CONSOLIDATION 400 INTO 1		IDC	IDC.AX
I412	INCITEC PIVOT LIMITED,IPL	AUD		1.00000	23/05/2016	24/05/2016	01/07/2016		OPTIONAL DIVIDEND OF AUD0.041. DEADLINE DATE ON 23/05/2016		IPL	IPL.AX
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	02/06/2016	03/06/2016	20/06/2016		OPTIONAL DIVIDEND OF GBP0.01625. DEADLINE DATE ON 31/05/2016		UEM	UEM.L
AIT2	ADVANCED MEDICAL SOLUTIONS,AMS	GBP		0.00000	19/05/2016	20/05/2016	10/06/2016		OPTIONAL DIVIDEND OF GBP0.0055. DEADLINE DATE ON 16/05/2016		AMS	AMS.L
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.04		477	0477.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		814	0814.HK
COT1	CGN POWER CO LTD-H,1816	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB 0.042		1816	1816.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		1138	1138.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.0073 & SPECIAL DIV OF HK\$0.0101		1363	1363.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.02		889	0889.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	01/06/2016	03/06/2016			BONUS ISSUE 1 SH FOR 1 SH		599	0599.HK
F045	FIRST TRACTOR CO LTD, 38	HKD		0.00000	01/06/2016	03/06/2016			CASH DIV RMB0.41 FOR EVERY 10 SHS		38	0038.HK

F828	FREETECH ROAD RECYCLING,6888	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.018		6888	6888.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.01		676	0676.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$1.00		1928	1928.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF EMB0.032, LESS 10% TAX		2345	2345.HK
SG54	SOUTH CHINA FINANCIAL HLDG,619	HKD		0.00000	01/06/2016	03/06/2016			RIGHTS ISSUE 1 FOR 1 @HKD0.066		619	0619.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	01/06/2016	02/06/2016			FINAL DIV OF HK\$0.55		1836	1836.HK
TES7	TARGET INSURANCE HOLDINGS,6161	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.055		6161	6161.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.2534, LESS 10% TAX		2698	2698.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.05		2218	2218.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.80		551	0551.HK
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.02		908	0908.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.05		1045	1045.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	02/06/2016	03/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		743	0743.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	02/06/2016	04/06/2016			FINAL DIV OF RMB0.08, LESS 10% TAX		3983	3983.HK

K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0136		605	0605.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.15		1378	1378.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	02/06/2016	06/06/2016			INTERIM DIV OF HK\$1.196 (EQUIVALENT TO APPROXIMATELY RMB1.002)		941	0941.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.1434 (RMB0.12) & SPECIAL DIV OF HK\$0.1076 (RMB0.09)		2877	2877.HK
F046	CHTC FONG'S INDUSTRIAL CO ,641	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.03		641	0641.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.16		100	0100.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.07		46	0046.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.11		1093	1093.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.145		709	0709.HK
GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.09) & SPECIAL DIV OF HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.03)		3315	3315.HK
HF31	HOLLY FUTURES CO LTD, 3678	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		3678	3678.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.30		1071	1071.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.025		450	0450.HK

KCS3	KINGWORLD MEDICINES GROUP,1110	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0153 (EQUIVALENT TO RMB0.0128)		1110	1110.HK
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.015		387	0387.HK
LAW1	LEOCH INTERNATIONAL TECH, 842	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0260		842	0842.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.02		230	0230.HK
NAH2	NANJING SAMPLE TECH CO,1708	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB 0.30		1708	1708.HS
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.45		363	0363.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		531	0531.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.08		1568	1568.HK
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.02		1979	1979.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.065		382	0382.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.045		99	0099.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV HK\$0.064 (RMB0.054)		520	0520.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.09		1993	1993.HK
CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.10		1006	1006.HK

CBQ2	CHINA SUNSHINE PAPER HLDG,2002	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.03		2002	2002.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.27		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.00		440	0440.HK
D086	DAN FORM HOLDINGS CO LTD, 271	HKD		0.00000	03/06/2016	07/06/2016			FINAL SPECIAL DIV OF HK\$0.15		271	0271.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.76 (RMB0.64)		2688	2688.HK
FAC8	FOSUN INTERNATIONAL LTD,656	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.17		656	0656.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH)		173	0173.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.06 & SPECIAL DIV OF HK\$2.00		251	0251.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) (EQUIVALENT TO APPROXIMATELY OF RMB0.90)		2313	2313.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	03/06/2016	07/06/2016			FINALD DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35)		2313	2313.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.0415		3382	3382.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.22		3688	3688.HK
X082	XIEZHONG INTL HOLDINGS,3663	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$ 0.018		3663	3663.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.039		2393	2393.HK

Y178	YORKEY OPTICAL INTL, 2788	HKD	0.00000	03/08/2016	05/08/2016			SPECIAL DIV OF HK\$0.10 (EQUIVALENT TO USD0.0129)	2788	2788.HK
F228	FOUNTAIN SET,420	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.04	420	0420.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD	0.00000	04/07/2016	06/07/2016			INT DIV IF RMB0.02(EQUIVALENT TO APPROXIMATELY HK\$0.0238)	2689	2689.HK
P478	PAK FAH YEOW INTL LTD,239	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.056	239	0239.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD	0.00000	04/07/2016	05/07/2016			FINAL DIV OF HK\$0.05	639	0639.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.0233, LESS 10% TAX	1297	1297.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.035 (EQUIVALENT TO USD0.00451)	2788	2788.HK
CU33	CHINA COMM SERVICES, 552	HKD	0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.1011, LESS 10% TAX & SPECIAL DIV OF RMB0.0101, LESS 10% TAX	552	0552.HK
P900	PING AN INSURANCE GRP CO,2318	HKD	0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.35, LESS 10% TAX	2318	2318.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD	0.00000	05/07/2016	07/07/2016			FINAL DIV OF HK\$0.03	529	0529.HK
Z186	ZUOLI KECHUANG MICRO- H,6866	HKD	0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.14, LESS 10% TAX	6866	6866.HK
ACV3	AMBER ENERGY LTD, 90	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.03	90	0090.HK
A320	ANHUI CONCH CEMENT CO LTD, 914	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.43	914	0914.HK
BIT7	BAGUIO GREEN GROUP LTD,1397	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.017	1397	1397.HK

C309	CENTURY CITY INTL HOLDINGS,355	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0137		355	0355.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.097, LESS 10% TAX		951	0951.HK
FAE3	CHINA JINMAO HOLDINGS GRP,817	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.08		817	0817.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.012		2669	2669.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.23		1193	1193.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.05		385	0385.HK
CQY5	CHINNEY KIN WING HLDG LTD,1556	HKD	0.00000	06/06/2016	08/06/2016			SPECIAL DIV OF HK\$0.03		1556	1556.HK
C748	CNT GROUP LTD, 701	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.01		701	0701.HK
C574	COSCO INTL HOLDINGS,517	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.09		517	0517.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.23		3360	3360.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.043		393	0393.HK
H401	HENDERSON INVESTMENT,97	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$1.07		12	0012.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD	0.00000	06/06/2016	08/06/2016			BONUS ISSUE 1 SH FOR 10 SHS		12	0012.HK

J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB 0.40		177	0177.HK
H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.01		207	0207.HK
KDQ6	KANGDA INTL ENVIRON CO,6136	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.016, LESS 10% TAX		6136	6136.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.12		184	0184.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$ 0.12		184	0184.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.357, LESS 10% TAX		960	0960.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.067		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.09		78	0078.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	06/06/2016	07/06/2016			FINAL DIV OF HK\$0.05		69	0069.HK
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV RMB0.08, LESS 10% TAX		107	0107.HK
SO27	SMI HOLDINGS GROUP LTD, 198	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0109		198	0198.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	06/06/2016	07/06/2016			FINAL DIV OF HK\$0.124		856	0856.HK
Z079	ZTE CORPORATION, 763	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB 2.50 FOR EVERY 10 SHS		763	0763.HK
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	06/07/2016	08/07/2016			FINAL DIV OF HK\$0.086 (RMB0.072)		6865	6865.HK

CNY7	CGN NEW ENERGY HLDGS CO,1811	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.0344 (US\$0.0044)		1811	1811.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.42, LESS 10% TAX		2628	2628.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.14, LESS 10% TAX		2319	2319.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.18		3311	3311.HK
HDA9	HONWORLD GROUP LTD, 2226	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.088, LESS 10% TAX		2226	2226.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.0025		47	0047.HK
HDC9	HUIHENG INTL HOLDINGS, 1340	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.015		1340	1340.HK
HDL7	HUNG FOOK TONG GRP HLDG, 1446	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.004 & SPECIAL DIV OF HK\$0.0036		1446	1446.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.03		596	0596.HK
J640	JINMAO INV AND JCIHL-SS,6139	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIST HK\$0.1991		6139	6139.HK
K055	KADER HOLDINGS CO LTD, 180	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.015		180	0180.HK
ND78	LVGEM CHINA REAL EST INV,95	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)		95	0095.HK
S988	SHENZHEN EXPRESSWAY CO LTD,548	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF RMB 0.34		548	0548.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK

SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV HK\$0.0097 (RMB0.0081)		297	0297.HK
TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.109		1181	1181.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF US\$0.0229		322	0322.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.0395, LESS 10% TAX		96	0096.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			BONUS ISSUE 1 SH FOR 1SH		96	0096.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.065		6822	6822.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.37		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.005		208	0208.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	07/07/2016	10/07/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		3369	3369.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.95		2018	2018.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.679		2388	2388.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	08/06/2016	12/06/2016			FINAL DIV OF RMB0.0717, LESS 10% TAX		916	0916.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	08/06/2016	10/06/2016			FINAL DIV HK\$0.55 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK

CD75	CNOOC LTD, 883	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.25		883	0883.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.006		830	0830.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.055 (US\$0.0071)		142	0142.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.038		175	0175.HK
GDE6	GLOBAL INT'L CREDIT,1669	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.036		1669	1669.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.035		1118	1118.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.036 (RMB0.03)		2398	2398.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.03		608	0608.HK
H843	HOP FUNG GROUP HLDGS LTD, 2320	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.015		2320	2320.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.12, LESS 10% TAX		1833	1833.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.015		2307	2307.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD		0.00000	08/06/2016	11/06/2016			FINAL DIV OF RMB0.0675, LESS 10% TAX & SPECIAL DIV OF RMB0.0757, LESS 10% TAX		3332	3332.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF US\$0.016		1316	1316.HK

PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.01		2008	2008.HK
Q166	QINGDAO PORT INT'L- H,6198	HKD		0.00000	08/06/2016	12/06/2016			FINAL DIV RMB139.08 PER 1000 SHS		6198	6198.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.042		2010	2010.HK
SPG7	SHANGHAI HAOHAI BIOLOGICA,6826	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.40, LESS 10% TAX		6826	6826.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.0565		882	0882.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.021		698	0698.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.50		289	0289.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.0075		305	0305.HK
Y281	YICHANG HEC CHANGJIANG,1558	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1558	1558.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$ 0.18		1628	1628.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HKD0.05		833	0833.HK
CK32	CCID CONSULTING CO.LTD, 8235	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.0152, LESS 10% TAX		8235	8235.HK
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.006 (EQUIVALENT TO RMB0.005)		1450	1450.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.2770 (RMB0.232)		2380	2380.HK

CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.75		836	0836.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.05		1966	1966.HK
C290	CHOW SANG SANG,116	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.36 & SPECIAL DIV OF HK\$0.14		116	0116.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	10/06/2016	10/06/2016			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 10/06/2016		865	0865.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.13		3399	3399.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	10/06/2016	14/06/2016			BONUS ISSUE 1 SH FOR 10 SHS		3	0003.HK
R054	REGENT PACIFIC GROUP LTD,00575	HKD		0.00000	10/06/2016	10/06/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 10/06/2016		575	0575.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.015		583	0583.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.02		242	0242.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.03		3808	3808.HK
UET5	UNIVERSAL MEDICAL FIN,2666	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.13		2666	2666.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.305		710	0710.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.0075, LESS 10% TAX		1230	1230.HK

Y282	YI HUA HOLDINGS LTD, 2213	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		2213	2213.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	12/07/2016	14/07/2016			FINAL DIV OF HK\$0.40		813	0813.HK
BJ63	BEIJING URBAN CONST , 1599	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.0837, LESS 10% TAX		1599	1599.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.027		963	0963.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.007		2228	2228.HK
CRC4	CHINA ENERGY ENG COR, 3996	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.00416, LESS 10% TAX		3996	3996.HK
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		506	0506.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.487		1109	1109.HK
C383	CITIC LTD,267	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.20		267	0267.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.024 (RMB0.02)		906	0906.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.026		2341	2341.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	13/06/2016	15/06/2016			BONUS ISSUE : 2 SHS FOR 10 SHS		2341	2341.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.11		468	0468.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		1203	1203.HK

JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.031		1366	1366.HK
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		3303	3303.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.34		71	0071.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	13/06/2016	15/06/2016			CASH DIST APPROXIMATELY US\$0.0659 (SUBJECT TO CHANGE)		1910	1910.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.018 (RMB0.0144)		2118	2118.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$ 0.09		98	0098.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.019 (EQUIVALENT TO RMB0.016)		123	0123.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.04, LESS 10% TAX		1818	1818.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.007 & FINAL SPECIAL DIV OF HK\$0.066		2300	2300.HK
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF RMB0.068		2883	2883.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.021 (EQUIVALENT TO APPROXIMATELY US\$0.00271)		43	0043.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	14/06/2016	16/06/2016			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH		865	0865.HK
CH36	G-RESOURCES GRP LTD,1051	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.0044 (WITH SCRIP OPTION)		1051	1051.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.24		270	0270.HK

KA41	KINGDOM HOLDINGS LTD,528	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.08	528	0528.HK
PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.119	1515	1515.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD	0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.02	1223	1223.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD	0.00000	14/06/2016	16/06/2016			BONUS ISSUE : 1 WAR FOR 5 SHS	1223	1223.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD	0.00000	14/06/2016	16/06/2016			SPECIAL DIV OF HK\$0.045	408	0408.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD	0.00000	14/07/2016	16/07/2016			FINAL DIV OF RMB0.085 PER 10 SHS	3948	3948.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF HK\$0.0192 (RMB0.0161)	2121	2121.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF RMB0.06, LESS 10% TAX	386	0386.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD	0.00000	15/06/2016	17/06/2016			CASH DIV RMB 5 FOR EVERY 10 SHS	1513	1513.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD	0.00000	15/06/2016	17/06/2016			SPECIAL DIV OF HK\$0.02	200	0200.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF HK\$0.09 (EQUIVALENT TO RMB0.0754)	1238	1238.HK
SOD9	SHENGJING BANK CO LTD-H,2066	HKD	0.00000	15/06/2016	17/06/2016			DIV OF RMB2.80 FOR EVERY 10 SHS	2066	2066.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD	0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.02, LESS 10% TAX	2357	2357.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD	0.00000	16/06/2016	20/06/2016			FINAL DIV OF RMB0.175, LESS 10% TAX	3988	3988.HK

O384	CHINA POWER NEW ENERGY DEV,735	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF RMB0.00319 PER EXISTING SH (EQUIVALENT TO HK\$0.00381 PER EXISTING SHS)		735	0735.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.015, LESS 10% TAX		956	0956.HK
SD75	LANDSEA GREEN PROPERTIES,106	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.04 (RMB0.033)		106	0106.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.036, LESS 10% TAX		1066	1066.HK
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.025		1418	1418.HK
TCL2	TIBET WATER RESOURCES LTD,1115	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.04 (RMB0.0335)		1115	1115.HK
W556	WENZHOU KANGNING HOSPITAL,2120	HKD		0.00000	16/06/2016	17/06/2016			FINAL CASH DIV OF RMB 0.25		2120	2120.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.17		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.045		968	0968.HK
Z201	ZHONG AO HOME GROUP LTD, 1538	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.025 & SPECIAL DIV OF HK\$0.02			
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	17/06/2016	21/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)		2222	2222.HK
SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	17/06/2016	21/06/2016			FINAL DIV OF RMB0.065, LESS 10% TAX		2006	2006.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.145 & SPECIAL DIV OF HK\$0.25		3383	3383.HK
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF RMB0.026		954	0954.HK

CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$1.05		1113	1113.HK
CQ90	CHINA FLAVORS & FRAGRANCE,3318	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.03 (IN SCRIP OPTION)		3318	3318.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HKD0.097		1883	1883.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$1.85		1	0001.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$0.009		775	0775.HK
FB82	FDB HOLDINGS LTD,8248	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.0065		8248	8248.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.0239		1448	1448.HK
FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.028 (RMB0.023)		465	0465.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	18/05/2016	19/05/2016			DIVIDEND OF US\$0.36		4338	4338.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF SGD0.0025		1021	1021.HK
SA44	ORIENT VICTORY CHINA HLDG, 265	HKD		0.00000	18/05/2016	20/04/2016			BONUS ISSUE: 1 WAR FOR 7 SHS		265	0265.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$0.02		1136	1136.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.03		1036	1036.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.24 (RMB0.201)		3393	3393.HK

BJ78	BROAD GREENSTATE INTL CO, 1253	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.014 (EQUIVALENT TO APPROXIMATELY RMB0.012)	1253	1253.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HKD0.1161	832	0832.HK
CRD6	CHINA HENGSHI FOUNDATION,1197	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.0546, LESS 10% TAX	1197	1197.HK
CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.046, LESS 10% TAX	1268	1268.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.099185 (RMB0.083)	1866	1866.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD	0.00000	19/05/2016	23/05/2016			INTERIM DIV OF RMB0.0647	2007	2007.HK
DH05	DALI FOODS GROUP CO LTD, 3799	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HKD0.126 (EQUIVALENT TO APPROXIMATELY RMB0.106)	3799	3799.HK
H230	HSBC HLDGS PLC,5	HKD	0.00000	19/05/2016	20/05/2016			IST INTERIM DIV US\$0.10	5	0005.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.25	1447	1447.HK
SL63	SHANGHAI FUDAN- Z'JIANG-B ,1349	HKD	0.00000	19/05/2016	21/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX	1349	1349.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD	0.00000	19/05/2016	20/05/2016			FINAL DIV OF HK\$0.19 (EQUIVALENT TO RMB0.16)	6808	6808.HK
OAV2	TEMPUS HOLDINGS LTD, 6880	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.0103	6880	6880.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.12	538	0538.HK
SHB9	BRACELL LTD,1768	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.03	1768	1768.HK

CBG8	CHINA DONGXIANG (GROUP),3818	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.0278, LESS 10% TAX & FINAL SPECIAL DIV OF RMB0.0225, LESS 10% TAX	3818	3818.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05	1030	1030.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$1.15	1044	1044.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.120, LESS 10% TAX	357	0357.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.074	950	0950.HK
M481	MTR CORPORATION LTD, 66	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.81 (WITH SCRIP OPTION)	66	0066.HK
M481	MTR CORPORATION LTD, 66	HKD	0.00000	20/05/2016	24/05/2016			1ST SPECIAL DIV OF HK\$2.20	66	0066.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB3.00 PER 10 SHS	1812	1812.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.183, LESS 10% TAX	2386	2386.HK
SBS5	SOHO CHINA LTD,410	HKD	0.00000	20/05/2016	24/05/2016			SPECIAL DIV OF RMB0.348	410	0410.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.01	852	0852.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.47	700	0700.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.0341 & SPECIAL DIV OF HK\$0.0104	1219	1219.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.0065	826	0826.HK

VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.06		806	0806.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HKD0.65		392	0392.HK
CRN5	CHINA ZHESHANG BANK CO,2016	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB1.30 PER 10 SHS		2016	2016.HK
CDA3	CRRC CORP LTD-H,1766	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV RMB0.15		1766	1766.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.38, LESS 10% TAX		3333	3333.HK
HER5	HARMONICARE MEDICAL HLDG, 1509	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.055, LESS 10% TAX		1509	1509.HK
M581	MIN XIN HOLD,222	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.05		222	0222.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	20/06/2016	21/06/2016			FINAL DIV OF HK\$0.15		880	0880.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.075		3322	3322.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.04, LESS 10% TAX		3378	3378.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.264, LESS 10% TAX		1963	1963.HK
BLZ6	BANK OF ZHENGZHOU CO LTD, 6196	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV RMB2.00 PER 10 SHS		6196	6196.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		2355	2355.HK
CEE6	CHINA PACIFIC INS GR-H,2601	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB1.00, LESS 10% TAX		2601	2601.HK

CQS2	CHINA SHUN KE LONG HLDG, 974	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10		974	0974.HK
GDS3	GUOLIAN SECURITIES CO LTD, 1456	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV OF RMB0.40		1456	1456.HK
H303	HOPSON DEVELOPMENT HLDGS, 754	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.10		754	0754.HK
LB81	LUZHENG FUTURES CO LTD-H, 1461	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.043, LESS 10% TAX		1461	1461.HK
SEM9	SINOPHARM GROUP CO LTD, 1099	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV RMB0.41, LESS 10% TAX		1099	1099.HK
T891	TONG REN TANG TECHNOL, 1666	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1666	1666.HK
TFF7	TSAKER CHEMICAL GROUP LTD, 1986	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.062, LESS 10% TAX		1986	1986.HK
T461	TSINGTAO BREWERY, 168	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.39		168	0168.HK
Y224	YIDA CHINA HOLDINGS LTD, 3639	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.051, LESS 10% TAX		3639	3639.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS, 881	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.05 (RMB0.04)		881	0881.HK
C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIVIDEND OF RMB0.20		161	0161.HK
BK83	BBI LIFE SCIENCES CORP, 1035	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.011		1035	1035.HK
CG28	CHINA COMMUNICATION CONST, 1800	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.19037, LESS 10% TAX		1800	1800.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.274, LESS 10% TAX		939	0939.HK

CQW1	CHINA REINSURANCE GRP CO, 1508	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.046, LESS 10% TAX		1508	1508.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.025		934	0934.HK
SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD		0.00000	22/06/2016	24/06/2016			DIV OF RMB0.10, LESS 10% TAX		338	0338.HK
A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	23/05/2016	25/05/2016			BONUS ISSUE : 1 SH FOR 10 SHS		771	0771.HK
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.02		8016	8016.HK
CQG8	CHEN XING DEV HLDG, 2286	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.50		2286	2286.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.088		3883	3883.HK
CLW1	CHINA SUCCESS FINANCE, 3623	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.02		3623	3623.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.01		127	0127.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.05		560	0560.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.229 (EQUIVALENT TO US\$0.02948) (WITH SCRIP OPTION)		1199	1199.HK
EBY3	EARTHASIA INTERNATIONAL,6128	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.055		6128	6128.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.013		838	0838.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.19, LESS 10% TAX		2333	2333.HK

GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.04	1788	1788.HK
HF35	HI-LEVEL TECHNOLOGY HLDGS,8113	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.01	8113	8113.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.053, LESS 10% TAX	2028	2028.HK
L119	LI & FUNG LIMITED, 494	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.15 (EQUIVALENT TO US\$0.019)	494	0494.HK
MA09	NEPTUNE GROUP LTD,70	HKD	0.00000	23/05/2016	23/05/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 23/05/2016	70	0070.HK
NAM6	NETDRAGON WEBSOFT INC,777	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.10	777	0777.HK
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.045	1184	1184.HK
SL02	SINOTRANS LIMITED, 598	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.0836 (RMB0.07)	598	0598.HK
SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.194, LESS 10% TAX	1918	1918.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.249 (APPROXIMATELY RMB0.208)	2382	2382.HK
U248	WING TAI PROPERTIES LTD, 369	HKD	0.00000	23/05/2016	24/05/2016			FINAL DIV OF HK\$0.108	369	0369.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.16 (EQUIVALENT TO APPROXIMATELY RMB0.133917)	1052	1052.HK
CMC1	CHINA CONCH VENTURE,586	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.30	586	0586.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF RMB0.32, LESS 10% TAX	1088	1088.HK

DGA3	DYNAGREEN ENV PR-H, 1330	HKD		0.00000	23/06/2016	25/06/2016			FINAL DIV OF RMB0.03		1330	1330.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.12		1169	1169.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.055		733	0733.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.0599 (APPROXIMATELY OF US\$0.0077)		503	0503.HK
M633	MAGNIFICENT ESTATES,201	HKD		0.00000	23/06/2016	27/06/2016			INTERIM DIV OF HKD0.002			
O732	ON TIME LOGISTICS HLDG , 6123	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.013		6123	6123.HK
SE35	SHUN HO TECHNOLOGY HLDGS, 219	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.048		219	0219.HK
T962	TOWN HEALTH INTL MEDICAL, 3886	HKD		0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.0098		3886	3886.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.078		984	0984.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.01		662	0662.HK
BK87	BAIC MOTOR CORPORATION, 1958	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.15		1958	1958.HK
BC18	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		2009	2009.HK
BC18	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	24/05/2016	26/05/2016			BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2009	2009.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.015		240	0240.HK

Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.055		1224	1224.HK
CE73	CH MERCHANTS CHINA DIRECT, 133	HKD		0.00000	24/05/2016	25/05/2016			FINAL DIV OF US\$0.06 (HKD0.468) AND SPECIAL DIV OF US\$0.09 (HK\$0.702)		133	0133.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		257	0257.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.036, LESS 10% TAX		1345	1345.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06		831	0831.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.17		32	0032.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		2348	2348.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.023		935	0935.HK
F994	FEIYU TECHNOLOGY INT'L,1022	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03 (EQUIVALENT TO APPROXIMATELY RMB0.025)		1022	1022.HK
WD21	FULLSHARE HOLDINGS LTD, 607	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.01, LESS 10% TAX		607	0607.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.14		533	0533.HK
MA09	NEPTUNE GROUP LTD,70	HKD		0.00000	24/05/2016	26/05/2016			OPEN OFFER : 1 OFFER SH FOR 2 CONSOLIDATED SHS @ HK\$0.42 PER OFFER SHS		70	0070.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.35		1098	1098.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.025		2340	2340.HK

T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03		146	0146.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	24/05/2016	25/05/2016			FINAL DIV OF HK\$0.06		89	0089.HK
TFG3	TIANYUN INTERNATIONAL HLD,6836	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03		6836	6836.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.07		2283	2283.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF US\$0.00128		903	0903.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03864, LESS 10% TAX		220	0220.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.095		610	0610.HK
Y017	YUGANG INTERNATIONAL, 613	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.004		613	0613.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		8058	8058.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV OF HK\$0.1058 (RMB0.089)		623	0623.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV RMB1.00 PER 10 SHS		1057	1057.HK
AF92	ADVANCED CARD SYS HLDGS,2086	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		2086	2086.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD		0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.23, LESS 10% TAX		995	0995.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	25/05/2016	26/05/2016			DIVIDEND OF USD0.10		4336	4336.HK

SCY9	BEIJING ENTERPRISES WATER, 371	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIST OF HK\$0.051		371	0371.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.08		2111	2111.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.035		138	0138.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.045		308	0308.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.022		6898	6898.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.20 (APPROXIMATELY EQUIVALENT TO RMB0.17))		6183	6183.HK
CLU8	CHINA SAITE GROUP CO LTD,153	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.016 (EQUIVALENT TO HK0.0191)		153	0153.HK
E794	CIMC ENRIC HOLDINGS LTD,3899	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.084)		3899	3899.HK
EC23	ELL ENVIRONMENTAL HLDGS,1395	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		1395	1395.HK
E053	EMBRY HOLDINGS LTD,1388	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.01		1388	1388.HK
J677	JIASHILI GROUP LIMITED,1285	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.15		1285	1285.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.113		1888	1888.HK

KAX3	KINGSOFT CORPORATION,3888	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.10	3888	3888.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.06	366	0366.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD	0.00000	25/05/2016	27/05/2016			RIGHTS ISSUE 1 FOR 1 @HKD0.60	2343	2343.HK
PAN5	PACIFIC ONLINE LTD,543	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.1393, LESS 10% TAX	543	0543.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.01	3368	3368.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.0123	540	0540.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.07	1700	1700.HK
SOR7	SUCHUANG GAS CORP LTD, 1430	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.041 (RMB0.034)	1430	1430.HK
T434	TECHTRONIC INDUSTRIES,669	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.2325 (APPROXIMATELY US\$0.0299)	669	0669.HK
TEF7	TIAN GE INTERACTIVE HLDGS,1980	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.06	1980	1980.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.03	732	0732.HK
V553	VITAL MOBILE HOLDINGS LTD,6133	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.05055	6133	6133.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.04	6838	6838.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV HK\$0.03 (RMB0.0251)	3608	3608.HK

D400	DALIAN PORT (PDA) CO LTD,2880	HKD	0.00000	25/07/2016	27/07/2016			CASH DIV OF RMB 0.75 PER 10 SHARES BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE: 10 SHS FOR 10 SHS DIV BONUS ISSUE: 3 SHS FOR 10 SHS	2880	2880.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.001	653	0653.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.013	509	0509.HK
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD	0.00000	26/05/2016	28/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX	1893	1893.HK
CQK6	CHINA RAIL SIGNAL & COM-H,3969	HKD	0.00000	26/05/2016	27/05/2016			FINAL DIV OF RMB0.025	3969	3969.HK
CGK5	CHINA ZHENG TONG AUTO SVS,1728	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.10	1728	1728.HK
GDS8	GOLDEN THROAT HOLDING GRP,6896	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.06	6896	6896.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF RMB 0.107	6138	6138.HK
I955	IPE GROUP LIMITED, 929	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.02	929	0929.HK
KDQ8	KORADIOR HOLDINGS LTD,3709	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.15	3709	3709.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.14 (RMB0.12)	3380	3380.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.01	580	0580.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD	0.00000	26/05/2016	28/05/2016			FINAL DIV US\$0.00301	2317	2317.HK

W304	WH GROUP LIMITED,288	HKD		0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.125		288	0288.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.21		2618	2618.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	27/05/2016	31/05/2016			2ND SPECIAL DIV OF HKD0.038		1120	1120.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06		588	0588.HK
CNN9	CHINA ALUMINUM INTL-H,2068	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06			
CC16	CHINA SINGYES SOLAR TECH, 750	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.03		750	0750.HK
CNG9	COSMO LADY HOLDGS CO LTD, 2298	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.0931)		2298	2298.HK
DGT9	D&G TECHNOLOGY HOLDING,1301	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.0151) & SPECIAL FINAL DIV HK\$0.015 (EQUIVALENT TO APPROXIMATELY RMB0.0126)		1301	1301.HK
DGM8	DALIAN WANDA COMM PR-H,3699	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB1.05		3699	3699.HK
F991	FUTURE BRIGHT MINING HLDG,2212	HKD		0.00000	27/05/2016	27/05/2016			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE - 27/05/2016		2212	2212.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.10		636	0636.HK
PFI5	PURAPHARM CORP LTD,1498	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0889		1498	1498.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.032		829	0829.HK

SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0028 (RMB0.0024)		312	0312.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.20		878	0878.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.08		693	0693.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.060		573	0573.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$2.00		511	0511.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.0683, LESS 10% TAX		579	0579.HK
MLO1	MANFIELD CHEMICAL HLDGS, 1561	HKD		0.00000	27/06/2016	29/06/2016			FINAL DIV OF HK\$0.025		1561	1561.HK
Z034	ZHUZHOU CRRC TIMES ELEC, 3898	HKD		0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.45, LESS 10% TAX		3898	3898.HK
CNS3	CHINA VAST INDUST URBAN,6166	HKD		0.00000	28/06/2016	29/06/2016			FINAL DIV OF HK\$0.10		6166	6166.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF RMB0.20, LESS 10% TAX		489	0489.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.02 (RMB0.0168)		1623	1623.HK
G018	HISENSE KELON ELEC HLD-H,921	HKD		0.00000	28/06/2016	30/06/2016			CASH DIV OF RMB1.5 PER 10 SH		921	0921.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.015		1177	1177.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.18		900	0900.HK

ADD6	AUSNUTRIA DAIRY CORP LTD,1717	HKD		0.00000	29/06/2016	04/07/2016			FINAL DIVIDEND OF HKD0.03		1717	1717.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	29/06/2016	04/07/2016			FINAL DIV OF RMB0.90		2777	2777.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB2.333 PER 10 SHS		1398	1398.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.0226005, LESS 10% TAX		1339	1339.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB 0.226005		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	29/06/2016	01/07/2016			FINAL DIV OF RMB0.304, LESS 10% TAX		2328	2328.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.03		532	0532.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB1.07 PER 10 SHS		753	0753.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.2922 (EQUIVALENT TO RMB0.2398)		837	0837.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV HK\$0.2922 (RMB0.2398)		837	0837.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.01		31	0031.HK
CAN5	CHINA CITIC BANK,998	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB2.12 PER 10 SHS		998	0998.HK
J259	CHINA RENEWABLE ENERGY INV,987	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.002		987	0987.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.095		728	0728.HK

GBO4	GOODBABY INT'L HOLDI,1086	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV HK\$0.05		1086	1086.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.26		50	0050.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB0.0127		602	0602.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV RMB 0.0127		602	0602.HK
CR10	LONKING HOLDINGS LTD,3339	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.017		3339	3339.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.0122 (US\$0.00157)		311	0311.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.03		3828	3828.HK
MH57	MINTH GROUP LTD, 425	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.548		425	0425.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD	0.00000	30/05/2016	31/05/2016			FINAL DIV OF HK\$0.02		281	0281.HK
SND5	SDM GROUP HOLDING LIMITED,8363	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.01		8363	8363.HK
N751	SHANGHAI INDUSTRIAL URBAN ,563	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.012 & SPECIAL DIV OF HK\$0.016		563	0563.HK
SPY5	SKY LIGHT HOLDINGS LTD,3882	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.073		3882	3882.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD	0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.075		609	0609.HK
T922	TIANJIN CAPITAL ENVIRON-H,1065	HKD	0.00000	30/05/2016	01/06/2016			DIV OF RMB 0.07		1065	1065.HK

TAK4	TIANNENG POWER INTL LTD,819	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.318 (EQUIVALENT TO RMB0.2667)		819	0819.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.90		62	0062.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.10 (APPROXIMATELY RMB0.084)		1899	1899.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OFHK\$0.06 (APPROXIMATELY EQUIVALENT TO RMB0.05)		1333	1333.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.025, LESS 10% TAX		2722	2722.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.02, LESS 10% TAX (APPROXIMATELY OF HK\$0.025)		719	0719.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.045		460	0460.HK
SMK7	SUNSHINE 100 CHINA HLDGS,2608	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.0589, LESS 10% TAX		2608	2608.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.035		1300	1300.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	31/05/2016	02/06/2016			SPECIAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.015)		2100	2100.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.0157, LESS 10% TAX		1075	1075.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.18		1848	1848.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.50		165	0165.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.001 (WITH SCRIP OPTION)		931	0931.HK

CR99	CHINA NAT BLDG MATERIAL, 3323	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.037, LESS 10% TAX		3323	3323.HK
CHC5	CHINA NT PHARMA GRP CO ,1011	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.01		1011	1011.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.018		2342	2342.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD	0.00000	31/05/2016	02/06/2016			BONUS ISSUE : 1 SH FOR 10 SHS		2342	2342.HK
EC48	EGL HOLDINGS CO LTD,6882	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.10		6882	6882.HK
F662	FIH MOBILE LTD, 2038	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF US\$0.00869 & SPECIAL DIV OF US\$0.019		2038	2038.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD	0.00000	31/05/2016	01/06/2016			FINAL DIV OF RMB0.06, LESS 10% TA		3308	3308.HK
GDP9	GUORUI PROPERTIES LTD,2329	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0555		2329	2329.HK
H540	HARBIN ELECTRIC CO LTD,1133	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0179 (RMB0.015)		1133	1133.HK
HEY7	HENGTOU SECURITIES, 1476	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB1.00 PER 10 SHS		1476	1476.HK
HD58	HUIZHANG BANK CORP LTD-H,3698	HKD	0.00000	31/05/2016	02/06/2016			DIV OF RMB0.159, LESS 10% TAX		3698	3698.HK
I090	IMAGI INT'L HOLDINGS LTD,585	HKD	0.00000	31/05/2016	31/05/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 31/05/2016		585	0585.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HKD0.093		2282	2282.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.007		898	0898.HK

N075	NANYANG HLDGS LTD ,212	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.40		212	0212.HK
N793	NATURAL BEAUTY BIO- TECH, 157	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0292		157	0157.HK
N679	NEWOCEAN ENERGY HDGS LTD,342	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.025		342	0342.HK
NEA7	NIRVANA ASIA LTD, 1438	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.05		1438	1438.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.02486, LESS 10% TAX		857	0857.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.04		229	0229.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	31/05/2016	01/06/2016			FINAL DIV OF HK\$0.028 (EQUIVALENT TO RMB0.023)		272	0272.HK
TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.1563		1233	1233.HK
W254	WANGUO INTL MINING GROUP,3939	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV HK\$0.0159 (RMB0.0133)		3939	3939.HK
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016				N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016		Q2 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/06/2016	01/06/2016	08/06/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2015 TO 07/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/551/2016)			
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	01/06/2016	03/06/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1179/2016)		BDA	PNEI.SI

1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	02/08/2016	04/08/2016	17/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1184/2016)		C6L	SIAL.SI
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	03/06/2016	03/06/2016	10/06/2016		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/12/2015 TO 09/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/554/2016)			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	03/06/2016	07/06/2016	16/06/2016		FINAL DIVIDEND OF HK\$0.05 PER SHARE (LM/697/2016)		S07	SHNG.SI
1BA1	AEM HOLDINGS LTD	SGD		0.00000	05/07/2016	08/07/2016	22/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1059/2016)		AWX	AEM.SI
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/572/2016)			
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	06/06/2016	08/06/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0194 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1165/2016)		C70	CTDM_p.SI
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/555/2016)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/559/2016)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/12/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/553/2016)			

6RD9	SMRT CAP S\$100M 3.072% N240611	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/575/2016)			
1F08	AMARA HOLDINGS LTD	SGD	0.20000	07/06/2016	09/06/2016	23/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/822/2016)	A34		AMRA.SI
1J94	UMS HOLDINGS LIMITED	SGD	0.05000	07/07/2016	11/07/2016	29/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1148/2016)	558		UMSH.SI
1I42	LEE METAL GROUP LTD	SGD	0.05000	08/06/2016	10/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1038/2016)	593		LEEM.SI
7I40	DBS BK S\$500M N4.47%210715	SGD	0.00000	08/07/2016	08/07/2016	15/07/2016		INTEREST & REDEMPTION PAYMENTS OF 4.47% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2016)			
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD	0.00000	09/06/2016	13/06/2016	22/06/2016		SPECIAL DIV OF SGD 0.01 PER SHARE TAX EXEMPTED (1-TIER) AND (LM/692/2016) FINAL DIV OF SGD 0.03 PER SHARE TAX EXEMPTED (LM/691/2016)	F1E		LKH.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD	0.10000	10/06/2016	14/06/2016	07/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.019 PER SHARE, TAX NOT APPLICABLE (LM/469/2016)	G10		YPCL.SI
1CH5	BUND CENTER INVESTMENT LTD	SGD	0.00000	13/06/2016	15/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.043 PER SHARE, TAX NOT APPLICABLE (LM/1147/2016)	BTE		BCIL.SI
7194	LTA S\$200M2.9%N230619	SGD	0.00000	13/06/2016	13/06/2016	20/06/2016		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2015 TO 18/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/556/2016)			

7I23	EMIRATES S\$150M4.64%N160621	SGD	0.00000	14/06/2016	14/06/2016	21/06/2016		INTEREST & REDEMPTION PAYMENT OF 4.64% P.A. PERIOD FROM 21/12/2015 TO 20/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/557/2016)			
2F77	ASIAN PAY TELEVISION TRUST	SGD	0.00000	15/06/2016	17/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1135/2016)		S7OU	ASIA.SI
1J77	SPDR DJIA ETF TRUST	SGD	10.00000	15/07/2016	19/07/2016	15/08/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1O02	BREADTALK GROUP LIMITED	SGD	0.04000	16/06/2016	20/06/2016	04/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0135 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1178/2016)		5DA	BRET.SI
1J78	ISHARES S&P500 IVV 10	SGD	10.00000	17/06/2016	21/06/2016	29/07/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1E97	SINARMAS LAND LIMITED	SGD	0.00000	17/06/2016	21/06/2016	30/06/2016		DISTRIBUTION - FINAL, SGD 0.0019 PER SHARE, TAX EXEMPTED (1-TIER) (LM/475/2016)		A26	SINA.SI
1J77	SPDR DJIA ETF TRUST	SGD	10.00000	17/06/2016	21/06/2016	11/07/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD	0.00000	18/05/2016	20/05/2016	17/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0049 PER SHARE, PAYMENT RATE IN GROSS (LM/1181/2016)		Q1P	ASHP.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD	0.00000	18/05/2016	20/05/2016	17/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0049 PER SHARE, PAYMENT RATE IN GROSS (LM/1182/2016)		Q1P	ASHP.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD	0.00000	18/05/2016	20/05/2016	17/06/2016		CAPITAL DISTRIBUTION - SGD 0.0048 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2015 - 31-MAR-2016 (LM/1182/2016)		Q1P	ASHP.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD	0.00000	18/05/2016	20/05/2016	17/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0178 PER SHARE, TAX EXEMPTED (LM/1183/2016)		Q1P	ASHP.SI

2F05	ASCENDAS HOSPITALITY TRUST	SGD		0.00000	18/05/2016	20/05/2016	17/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0049 PER SHARE, PAYMENT RATE IN GROSS (LM/1185/2016)		Q1P	ASHP.SI
1BC0	AUSNET SERVICES LTD	SGD		0.00000	18/05/2016	20/05/2016	22/06/2016		DISTRIBUTION OF A\$0.04265 (FULLY FRANKED) PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN (LM/1171/2016)		AZI	SPAU.SI
2E42	HSBC ADR 10	SGD	Y	0.00000	18/05/2016	20/05/2016	07/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN NET (LM/1098/2016)		PU6D	HBC.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	18/05/2016	20/05/2016	27/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/1204/2016)		PU7D	RDSa.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	18/05/2016	20/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1166/2016)		5CP	SLVX.SI
1AA7	STARBURST HOLDINGS LIMITED	SGD		0.00000	18/05/2016	20/05/2016			RENOUNCEABLE NON-UNDERWRITTEN RIGHTS ISSUE OF UP TO 62,500,000 WARRANTS ON THE BASIS OF ONE (1) WARRANT FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD AT AN ISSUE PRICE OF SGD 0.01 FOR EACH WARRANT (LM/1189/2016)		40D	STAB.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	18/07/2016	20/07/2016	04/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1039/2016)		S53	SMRT.SI
1I67	ADDVALUE TECHNOLOGIES LTD	SGD		0.00000	19/05/2016	23/05/2016			RIGHTS ISSUE OF UP TO 395,785,271 NEW ORDINARY SHARES (THE "SHARES"), AT AN ISSUE PRICE OF □ SGD 0.031 FOR EACH RIGHTS, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY THREE (3) EXISTING SHARES HELD (LM/1205/2016)		A31	AVAU.SI

59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/05/2016	19/05/2016	26/05/2016		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/11/2015 TO 25/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/488/2016)			
2G19	SINO GRANDNESS FOOD IND GP LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1072/2016)		T4B	SOGF.SI
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	19/05/2016	19/05/2016	26/05/2016		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/11/2015 TO 25/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/486/2016)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/843/2016)		B49	WPML.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	19/07/2016	21/07/2016	03/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1149/2016)		S08	SPOS.SI
6UI6	ASPIALS\$100M5.5%N1811 27	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/534/2016)			
6XC0	CENTURYSUNSHINS\$75M 7.2%N180604	SGD		0.00000	20/05/2016	20/05/2016	06/06/2016		INTEREST PAYMENT OF 7.20% P.A. PERIOD FROM 04/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/532/2016)			
6V21	CITYDEVNAHDS\$50M3.24 3%190604S6	SGD		0.00000	20/05/2016	20/05/2016	06/06/2016		COUPON PAYMENT OF 3.243% P.A. PERIOD FROM 04/12/2015 TO 03/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/574/2016)			
59J2	CITYDEVNAHDS\$75M2%1 61206S9	SGD		0.00000	20/05/2016	20/05/2016	06/06/2016		COUPON PAYMENT OF 2.00% P.A. PERIOD FROM 06/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/573/2016)			

56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST & EARLY REDEMPTION PAYMENTS OF 4.70% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/487/2016)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/399/2016)			
1CD0	HOTUNG INVESTMENT HLDGS LTD	SGD		0.00000	20/05/2016	24/05/2016	07/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, TWD 4.02484 PER SHARE, TAX NOT APPLICABLE (LM/1142/2016)		BLS	HOTU.SI
1AH9	LHN LIMITED	SGD		0.00000	20/05/2016	24/05/2016	01/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1215/2016)		41O	LHNL.SI
7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/511/2016)			
7W41	SP POWERAS\$500M3.06%N200527	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/533/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/05/2016	24/05/2016	13/06/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1Z81	YANZHOU COAL MINING ADR 10	SGD	Y	0.00000	20/06/2016	22/06/2016			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.012225 PER SHARE, PAYMENT RATE IN NET DATE PAYABLE - TO BE ADVISED (LM/1054/2016)		K3GD	YZC.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/514/2016)			

6V19	BANYAN S\$50M6.25%N170530	SGD	0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/516/2016)			
1I87	EU YAN SANG INTERNATIONAL LTD	SGD	0.05000	23/05/2016	25/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1203/2016)	E02	EYSI.SI	
6R33	EUYANSANG S\$25M3%N161129	SGD	0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/411/2016)			
1T58	FRASER AND NEAVE, LIMITED	SGD	0.00000	23/05/2016	25/05/2016	09/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1144/2016)	F99	FRNM.SI	
2G52	FRASERS CENTREPOINT LIMITED	SGD	0.00000	23/05/2016	25/05/2016	09/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1136/2016)	TQ5	FRCT.SI	
56G5	HDB S\$500M1.368%N180529	SGD	0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/11/2015 TO 28/05/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/501/2016)			
6QF1	HDB S\$675M2.223%N190528	SGD	0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/513/2016)			
1P12	HOTEL ROYAL LIMITED	SGD	1.00000	23/05/2016	25/05/2016	03/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1085/2016)			
6P60	HPROPS\$30M3.60%N1605 30	SGD	0.00000	23/05/2016	23/05/2016	30/05/2016		REDEMPTION & INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/11/2015 TO 30/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/410/2016)			

70A6	KEPPELCORPS\$200M3.725%N231130	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/548/2016)			
6Y23	LMIRT CAP \$75M4.48%N171128	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/515/2016)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/497/2016)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	23/05/2016	25/05/2016	03/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.7275 PER SHARE, TAX EXEMPTED (LM/1187/2016)		K3MD	NTES.SI
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	23/05/2016	23/05/2016	31/05/2016		INTEREST & REDEMPTION PAYMENT OF 2.625% P.A. PERIOD FROM 30/11/2015 TO 30/05/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/498/2016)			
56G4	VIBRANT GROUPS\$100M4.6%N170529	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/11/2015 TO 28/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/531/2016)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	23/05/2016	25/05/2016	07/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1145/2016)		5SR	ZBRG.SI
31A1	N515100S 200701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - SECOND INTEREST PAYMENT DATE - 01/07/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		

31A1	N515100S 200701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3260	NX13100H 230701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3263	NY14100E 290701	SGD		0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	24/05/2016	26/05/2016	10/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/897/2016)			
7S29	NX09100W 190601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)	3UIS		NX09100W.SI
7Y76	NX11100X 210601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)	OM0S		NX11100X.SI
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015)			
31A0	NX15100Z 250601	SGD		0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
1T21	ALBEDO LIMITED	SGD		0.00000	25/05/2016	25/05/2016			CHANGE OF NAME - FROM "ALBEDO LIMITED" TO "CHINA MEDICAL (INTERNATIONAL) GROUP LIMITED)", WITH EFFECT FROM 9.00 A.M., MONDAY, 25 APRIL 2016, ITS SHARES AND WARRANTS WILL BE UNDER THE NEW NAME. (LM/943/2016)	5IB		CHIM.SI

9QB8	ALBEDO LIMITED W180329	SGD	0.00000	25/05/2016	25/05/2016			CHANGE OF NAME - FROM "ALBEDO LIMITED" TO "CHINA MEDICAL (INTERNATIONAL) GROUP LIMITED)", WITH EFFECT FROM 9.00 A.M., MONDAY, 25 APRIL 2016, ITS SHARES AND WARRANTS WILL BE UNDER THE NEW NAME. (LM/943/2016)	5VNW	ABDM_t.SI
6UJ5	HDBS\$600M3.22%N261201	SGD	0.00000	25/05/2016	25/05/2016	01/06/2016		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/015 TO 31/05/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/500/2016)		
6RD3	KRISENERGY S\$130M6.25%N170609	SGD	0.00000	25/05/2016	25/05/2016	09/06/2016		INTEREST PAYEMNT FEE OF 6.25% P.A. PERIOD FROM 09/12/2015 TO 08/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/549/2016)		
568	BAKER TECHNOLOGY LIMITED	SGD	0.20000	26/05/2016	30/05/2016			SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "BAKER TECHNOLOGY" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-MAY-2016 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 31-MAY-2016. THE COUNTER WILL BE REMOVED ON 01-JUN-2016. (LM/1206/2016)	
59H1	GLL IHT S\$125M3.55%N161202 S15	SGD	0.00000	26/05/2016	26/05/2016	02/06/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/517/2016)		
2F75	HAFARY HOLDINGS LIMITED	SGD	0.00000	26/05/2016	30/05/2016	08/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1116/2016)	5VS	HFRY.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD	0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/345/2016)		

1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/346/2016)			
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	26/05/2016	30/05/2016	15/06/2016		FINAL DIVIDEND OF HK\$0.08 PER SHARE (LM/757/2016)		T15	TCIL.SI
6XB9	ASCENDASREIT S\$150M3.2%N220603	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/518/2016)			
6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/530/2016)			
59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/571/2016)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	27/05/2016	31/05/2016	25/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.323734 PER SHARE, PAYMENT RATE IN NET (LM/735/2016)		K3OD	PTR.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	27/07/2016	29/07/2016	12/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1152/2016)		S59	SIAE.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		FINAL DIV OF MYR 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/677/2016)		Q0F	IHHH.SI
1T36	NATURAL COOL HOLDINGS LIMITED	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1186/2016) PLEASE BE INFORMED THAT THE DATES OF RECORD AND PAYMENT INDICATED IN THE COMPANY'S ANNOUNCEMENT ARE INDICATIVE DATES (LM/1191/2016)		5IF	NCHL.SI

6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2015 TO 04/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/546/2016)			
6XC1	GLL IHT S\$75M3.4%N180904 S19	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/12/2015 TO 03/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/545/2016)			
6QF8	OCBC CNY200M2.7%N170605S17	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 07/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/529/2016)			
6V63	OCBC S\$1B 4% NCPS CLASS M	SGD		0.00000	30/05/2016	01/06/2016	20/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 2.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1042/2016)			
1F42	PENGUIN INTERNATIONAL LIMITED	SGD		0.10000	30/05/2016	01/06/2016			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "PENGUIN INTL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 30-MAY-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 02- JUN-2016. THE COUNTER WILL BE REMOVED ON 03-JUN-2016 (LM/1117/2016)	P13	PGUN.SI
6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	30/05/2016	30/05/2016	06/06/2016		INTEREST AND REDEMPTION PAYMENT OF 5.125% P.A. PERIOD FROM 06/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/550/2016)			
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	31/05/2016	31/05/2016	07/06/2016		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2015 TO 06/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/547/2016)			
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	31/05/2016	02/06/2016	05/07/2016		CASH DIV OF OF USD0.69403 PER SHARE (LM/622/2016)		K3PD	CHL.SI

BJ93	BKK COMMERCIAL PROPERTY,BKKCP	THB		0.00000	19/05/2016	25/05/2016	09/06/2016		CASH DIV OF THB0.16, LESS 10% TAX		BKKCP	BKKCPu.BK
AJB8	AMATA VN PCL-NVDR, AMATAV-R	THB		0.00000	24/05/2016	27/05/2016	10/06/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATAV-R	AMATAVn.BK
KD50	KCE ELECTRONICS PCL-CW,KCE-R2	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE RATIO : 1 WARRANT : 1 COMMON PRICE - THB5.00 SUBSCRIPTION PERIOD - 01/06/2016 ~ 16/06/2016 INSTRUCTION CUT-OFF TIME - 08/06/2016		KCE-W2-R	KCE2_tn.BK
KD46	KCE ELECTRONICS PCL-CW,KCE-W2	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE RATIO : 1 WARRANT : 1 COMMON PRICE - THB5.00 SUBSCRIPTION PERIOD - 01/06/2016 ~ 16/06/2016 INSTRUCTION CUT-OFF TIME - 08/06/2016		KCE-W2	KCE2_t.BK
TFT7	TRUE CORP PCL-TSR NVDR,TRUE1R	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1 COMMON, PRICE : THB 7.15 SUBSCRIPTION PERIOD : 07/06/2016 ~ 21/06/2016 INSTRUCTION CUT-OFF TIME - 13/06/2016		TRUE-T1-R	TRUE1tn.BK
TFT8	TRUE CORP PCL-TSR,TRUE-T1	THB		0.00000	24/05/2016	27/05/2016			LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1 COMMON, PRICE : THB 7.15 SUBSCRIPTION PERIOD : 07/06/2016 ~ 21/06/2016 INSTRUCTION CUT-OFF TIME - 13/06/2016		TRUE-T1	TRUE1t.BK
DE23	DIREXION GOLD MINE BEAR3X,DUST	USD		0.00000	18/05/2016	18/05/2016			REVERSE STOCK SPLIT 1 FOR 10		DUST	DUST.P
DFX9	DIREXION JR GLD BEAR 3X,JDST	USD		0.00000	18/05/2016	18/05/2016			REVERSE STOCK SPLIT 1 FOR 10		JDST	JDST.P